

Giesecke & Devrient
Caion CX-3 Ticket Redemption and Bill Breaking Kiosk as
Interfaced with the Aristocrat Quickets Ticketing System
Suggested Trial Procedures

For each ticket redemption machine, each day accounting or auditing personnel shall:

1. Foot the validated jackpot/cashout tickets retrieved from the machine and trace to the Aristocrat Tickets Redeemed Report. Also reconcile the tickets to the Giesecke & Devrient Cash Ticket Report.
2. Trace 5% of the validated jackpot/cashout tickets retrieved from the machine to the Aristocrat Tickets Redeemed Report to verify that the status and detail ticket information is correct.
3. Review the Giesecke & Devrient Transaction Log and Event Log on a daily basis for propriety of transactions or unusual occurrences.
4. Using the Giesecke & Devrient End of Day report reconcile the remaining cash (currency and coin) in the machine to the beginning cash (currency and coin) placed in the machine less the tickets and bills in the validator boxes (Slots Minimum Internal Control Standard #77b). This step should be performed at least once per week whenever the machine is completely dropped.